

142ND SHEFFIELD (FULWOOD) SCOUT GROUP

England & Wales · Charity number 509302

Details

Status Registered

Legal form Other

Registered 1979-11-05

Register [View on the Charity Commission register](#)

Contact

Address 142nd Sheffield (Fulwood) Scouts
551 Fulwood Road
Sheffield
S10 3QH

Phone 07851424542

Website www.142group.net

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF LOYALTY AND GOOD CITIZENSHIP

Activities: Supporting young people through Scouting

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** FULWOOD AREA OF SHEFFIELD
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,443	£25,698	-	-
2024-03-31	£35,236	£39,918	-	-
2023-03-31	£27,069	£32,142	-	-
2022-03-31	£22,971	£14,053	-	-
2021-03-31	£14,687	£8,027	-	-

Trustees

Name	Role	Appointed
Nicola Mumby	Chair	2019-09-01
Angela Fairchild		2024-09-29
Anna Frances Craig		2025-12-16
Chris Jennings		2024-12-16
David Montague		2025-03-24
Matthew Francis Stanbury		2024-09-29

142ND SHEFFIELD (FULWOOD) SCOUT GROUP

England & Wales - Charity number 509302

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	April	2024		31	March

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicola Mumby	(Chair)		
2	Angela Fairchild	Secretary		
3	David Montague	Treasurer		
4	Keith Pitchforth	GSL		
5	Christopher Jennings			
6	Matt Stanbury			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted
(eg. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods
(eg. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustee Board is a team of volunteers who work together, as charity trustees, to make sure Scouts is run safely and legally. At the heart of their role is a focus on strategy, performance and assurance. Effective Trustee Board governance helps our volunteers deliver fantastic programmes that give young people skills for life. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if they opted to take on the responsibility) and parent and community representation. Members of the Board complete 'Essential Information for Trustees' training within the first 5 months of joining.

This Group Trustee Board exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Appointing Group Administrators and Advisors other than those who are elected.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting: As Scouts we are guided by these values:

Integrity: We act with integrity; we are honest, trustworthy and Loyal

Respect: We have self-respect and respect for others.

Care: We support others and take care of the world in which we live.

Belief: We explore our faiths, beliefs and attitudes.

Co-operation: We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

enjoy what they are doing and have fun

take part in activities indoors and outdoors

learn by doing

share in spiritual reflection

take responsibility and make choices

undertake new and challenging activities

make and live by their Promise.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Group provides a wide variety of activities and learning to young people between the ages of 6 and 16 years. Young People are encouraged to progress through a series of awards

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
 - policy programme related investment;
- contribution made by volunteers.

Cubs and Scouts have the opportunity to go on camp at least once per year. Older scouts are encouraged to plan and take part in expeditions that are monitored, but not lead, by adults
Volunteers are not required to pay a subscription to the charity

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year the Group has held approximately 200 weekly meetings for over 200 young people.

There have been 'Nights Away' opportunities for all ages which have been taken up by 40% of the young people

Young people have taken part in activities organised by the Scout District

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £25K.

Details of any funds materially in deficit

None currently in deficit.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Group receives income from parents of the young people and claims Gift Aid on the income.

The Group Treasurer monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements.

The principal items of expenditure are: Buildings and equipment maintenance and the expenses in undertaking group leader led meeting activities.

Investment Policy

The Group holds its reserves with the Sheffield Scout Resources Charity. It does not invest in stocks, shares or similar

Section F

Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A. Fairchild</i>	<i>N. Mummy</i>
Full name(s)	ANITA FAIRCHILD	NICOLA MUMBY
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR
Date	12.3.26	

142nd Fulwood Scout Group
Receipts and Payments account
for the year from 1st April 2024 to 31st March 2025

Receipts and Payments

	2024/25 (unrestricted) £	2023/24 (unrestricted) £	2022/23 (unrestricted) £
Receipts			
Donations, legacies and similar income			
Membership subscriptions	32,364	26,611	26,577
less: Capitation fees	(9,470)	(9,264)	(9,494)
Net membership subscriptions retained	22,894	17,347	17,083
Donations	-	-	-
Gift Aid	4,314	7,111	5,230
Sub total	27,208	24,458	22,313
Other income			
Hut Rental	6,089	6,991	5,535
Fundraising	1,365	934	1,006
Fundraising Awaiting Distribution	(1,365)	-	-
Net (deficit)/surplus from Camps	(924)	1,949	(2,601)
Sub total	5,165	9,874	3,940
Investment income			
Interest	1,070	904	816
Sub total	1,070	904	816
Total receipts	33,443	35,236	27,069
Payments			
Premises			
Cleaning	4,210	3,729	2,455
Energy & Utilities	2,471	2,033	1,395
Broadband/ Internet	583	639	546
Insurance	1,507	1,502	841
Lease	50	50	50
Repairs & Maintenance	4,080	15,659	2,062
Upgrade	-	292	7,729
Sub total	12,901	23,904	15,078
Section expenses			
Materials for Activities	2,095	3,408	2,923
Equipment	1,686	3,286	4,712
Activity Costs	5,349	4,990	4,895
Materials for Section Admin	-	41	-
Badges & Uniforms	1,754	1,606	1,759
Net Camp Expenses	-	-	-
Sub total	10,884	13,331	14,289
Group operations			
Materials and Equipment	271	625	981

Fundraising Costs	-	442	58
Bank Charges	470	563	426
Group Expenses	1,068	857	1,239
Trustee Expenses	104	196	71
Sub total	1,913	2,683	2,775
Total payments	25,698	39,918	32,142
Net receipts for year	7,745	(4,683)	(5,073)
Net cash funds b / fwd	51,688	56,371	61,444
Net cash funds c / fwd	59,433	51,688	56,371

Statement of assets and liabilities

	2024/25 (unrestricted) £	2022/23 ²³⁻²⁴ (unrestricted) £ <i>at nm</i>	2021/22 ²²⁻²³ (unrestricted) £ <i>at nm</i>
Cash Balances			
Section Prepaid Cards	4,996	6,442	4,546
SSRC Reserve Account	45,612	44,603	43,613
CAF Deposit Account	14,172	-	-
Group Bank Account	402	3,289	6,986
Group Subscriptions Account	1,790	2,818	9,183
Total cash balances	66,972	57,152	64,328
Other assets / (liabilities)			
Debtors	122	122	-
Charitable Collections Awaiting Distribution	(1,365)	-	-
Explorers' Account	(6,296)	(5,584)	(7,957)
Net other liabilities	(7,539)	(5,462)	(7,957)
Net cash funds	59,433	51,690	56,371
	0	2	0

Contingent liabilities and future obligations - none

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on _____ and signed on their behalf by :

Nicola Mumby

Nicola Mumby - Chair

Angela Fairchild

Angela Fairchild - Secretary



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
142ND SHEFFIELD (FULWOOD) SCOUT GROUP

On accounts for the year ended

31 March 2025

Charity no (if any)

509302

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025 .

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Aj Mullock

Date:

22/09/2025

Name:

Amy Mullock

Relevant professional qualification(s) or body

ACA - member of ICAEW

(If any):

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Address:

1 Silver Birch Avenue
Sheffield
S10 3TA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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142ND SHEFFIELD (FULWOOD) SCOUT GROUP

England & Wales - Charity number 509302

Accounts

Trustees' Annual Report for the period from 1st April 2023 to 31st March 2024

Reference and administration details

Charity name	142nd Sheffield Scout Group
Registered charity number (if any)	509302
HQ registration number	10012511
Charity's principal address	551 Fulwood Road Sheffield S10 5QH
Trustees	Nicola Mumby (Chair) Angela Fairchild (Secretary) David Montague (Treasurer) Keith Pitchforth (GSL) John Monaghan (DGSL) Peter Philips (Parent) Anna Craig (Parent) Karen Dunn (Parent)
Names and addresses of advisers	

Structure, governance and management

Description of the charity's trusts	
Type of governing document	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Additional governance issues	

Additional information

The Group is managed by the Group Executive Committee. Members are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets 5 times a year.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Policies and procedures adopted for:

a) the induction and training of trustees;

Trustees complete a series of modules that cover the role & responsibilities of a trustee

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

b) trustee' consideration of major risks and the systems and procedures to manage them

Risk and Internal Control The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction in numbers or loss of leaders. The group relies upon volunteers to run and administer the activities of the group. If there

was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or reduction in number of members.

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting: As Scouts we are guided by these values:

Integrity: We act with integrity; we are honest, trustworthy and loyal

Respect: We have self-respect and respect for others.

Care: We support others and take care of the world in which we live.

Belief We explore our faiths, beliefs and attitudes.

Co-operation We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

enjoy what they are doing and have fun

take part in activities indoors and outdoors

learn by doing

share in spiritual reflection

take responsibility and make choices

undertake new and challenging activities

make and live by their Promise.

Summary of the main activities in relation to these objects

The Group provides a wide variety of activities and learning to young people between the ages of 6 and 16 years. Young People are encouraged to progress through a series of awards

Additional details of the objectives and activities (optional information but encouraged as best practice)

You may choose to include statements about:

- policy on grant making;
- contribution made by volunteers;
- policy on investments.

Adult volunteers are not required to pay a subscription to the charity

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

During the year the Group has held approximately 200 weekly meetings for over 200 young people.
 There have been 'Nights Away' opportunities for all ages which have been taken up by 40% of the young people
 Young people have taken part in activities organised by the Scout District

Section E**Financial Review**

Statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £25K.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

The Group receives income from parents of the young people and claims Gift Aid on the income.

The Group Treasurer monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements.

The principal items of expenditure are:

Investment Policy

The Group holds its reserves with the Sheffield Scout Resources Charity. It does not invest in stocks, shares or similar

Section F**Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

Section G

Declaration

The trustees declare that they have approved this report

Signed on behalf of the charity's trustees

Chair

M. Murray

Secretary

Angela Farwell

Date

14.3.2025

142 Fulwood Scout Group

Receipts and Payments account

for the year from 1st April 2023 to 31st March 2024

Receipts and Payments

	2023/24	2022/23	2021/22
	(unrestricted)	(unrestricted)	(unrestricted)
	£	£	£
Receipts			
Donations, legacies and similar income			
Membership subscriptions	26,611	26,577	21,343
less: Capitation fees	(9,264)	(9,494)	(9,009)
Net membership subscriptions retained	17,347	17,083	12,334
Donations	-	-	250
Gift Aid	7,111	5,230	4,802
Sub total	24,458	22,313	17,386
Other income			
Hut Rental	6,991	5,535	2,686
Fundraising	934	1,006	1,342
Net (deficit)/surplus from Camps	1,949	(2,601)	939
Sub total	9,874	3,940	4,967
Investment income			
Interest	904	816	618
Sub total	904	816	618
Total receipts	35,236	27,069	22,971

Payments

Premises

Cleaning	3,729	2,455	1,306
Energy & Utilities	2,033	1,395	1,015
Broadband/ Internet	639	546	719
Insurance	1,502	841	798
Lease	50	50	50
Repairs & Maintenance	15,659	2,062	806
Upgrade	292	7,729	350
Sub total	23,904	15,078	5,044

Section expenses

Materials for Activities	3,408	2,923	2,147
Equipment	3,286	4,712	714
Activity Costs	4,990	4,895	3,526
Materials for Section Admin	41	-	-
Badges & Uniforms	1,606	1,759	1,376
Net Camp Expenses	-	-	-
Sub total	13,331	14,289	7,763

Group operations

Materials and Equipment	625	981	146
Fundraising Costs	442	58	23
Bank Charges	563	426	361
Group Expenses	857	1,239	630
Trustee Expenses	196	71	86
Sub total	2,683	2,775	1,246

Total payments	39,918	32,142	14,053
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Net receipts for year	(4,683)	(5,073)	8,918
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Net cash funds b / fwd	56,371	61,444	52,526
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Net cash funds c / fwd	51,688	56,371	61,444
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Statement of assets and liabilities

	2023/24	2022/23	2021/22
	(unrestricted)	(unrestricted)	(unrestricted)
	£	£	£
Cash Balances			
Section Prepaid Cards	6,442	4,546	-
SSRC Reserve Account	44,603	43,613	42,648
Group Bank Account	3,289	6,986	18,513
Group Subscriptions Account	2,818	9,183	7,504
Total cash balances	57,152	64,328	68,665
Other assets / (liabilities)			
Debtors	122	-	-
Explorers' Account	(5,584)	(7,957)	(7,221)
Net other liabilities	(5,462)	(7,957)	(7,221)
Net cash funds	51,690	56,371	61,444
	2	(0)	0

Contingent liabilities and future obligations - none

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on _____ and signed on their behalf by :

Nicola Mumby - Chair

Julia Westerman - Secretary



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
142 Fulwood Scout Group

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

509302

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 Mar 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: M A O'Connell

Date: 20/09/2025

Name: Michael O'Connell

**Relevant professional
qualification(s) or body
(if any):**

Address: 105 Northfield Road

Sheffield

S10 1QP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

142ND SHEFFIELD (FULWOOD) SCOUT GROUP

England & Wales - Charity number 509302

Accounts

Trustees' Annual Report for the period from 1st April 2022 to 31st March 2023

Reference and administration details

Charity name	142nd Sheffield Scout Group
Registered charity number (if any)	509302
HQ registration number	10012511
Charity's principal address	551 Fulwood Road Sheffield S10 5QH
Trustees	Nicola Mumby (Chair) Angela Fairchild (Secretary) David Montague (Treasurer) Keith Pitchforth (GSL) John Monaghan (DGSL) Sarah Turner (DGSL) Cath Ward (DGSL) Niall Shama (Parent) Jane Bartholomew (Parent) Karen Dunn (Parent) Peter Philips (Parent)
Names and addresses of advisers	

Structure, governance and management

Description of the charity's trusts

Type of governing document	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues

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Additional information

The Group is managed by the Group Executive Committee. Members are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets 5 times a year.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Policies and procedures adopted for:
a) the induction and training of trustees;

Trustees complete a series of modules that cover the role & responsibilities of a trustee

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

b) trustee' consideration of major risks and the systems and procedures to manage them

Risk and Internal Control The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of

subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction in numbers or loss of leaders. The group relies upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or reduction in number of members.

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting: As Scouts we are guided by these values:

Integrity: We act with integrity; we are honest, trustworthy and loyal

Respect: We have self-respect and respect for others.

Care: We support others and take care of the world in which we live.

Belief We explore our faiths, beliefs and attitudes.

Co-operation We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

enjoy what they are doing and have fun

take part in activities indoors and outdoors

learn by doing

share in spiritual reflection

take responsibility and make choices

undertake new and challenging activities

make and live by their Promise.

Summary of the main activities in relation to these objects

The Group provides a wide variety of activities and learning to young people between the ages of 6 and 16 years. Young People are encouraged to progress through a series of awards

Additional details of the objectives and activities (optional information but encouraged as best practice)

You may choose to include statements about:

- policy on grant making;
- contribution made by

Volunteers are not required to pay a subscription to the charity

volunteers;
• policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year the Group has held approximately 200 weekly meetings for over 200 young people.
There have been 'Nights Away' opportunities for all ages which have been taken up by 40% of the young people
Young people have taken part in activities organised by the Scout District

Section E

Financial Review

Statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £25K.

Quantify and explain any designations

There are currently no Designated fund values with a general reserve covering the above reserves policy.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None currently in deficit.

Further financial review details

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

The Group receives income from parents of the young people and claims Gift Aid on the income.

The Group Treasurer monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements.

The principal items of expenditure are: Buildings and equipment maintenance and the expenses in undertaking group leader led meeting activities.

Investment Policy

The Group holds its reserves with the Sheffield Scout Resources Charity. It does not invest in stocks, shares or similar

Section F

Other Optional Information

Plans for future periods (details of any significant activities)

planned to achieve
them)

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Section G

Declaration

The trustees declare that they have approved this report

Signed on behalf of the charity's trustees

Chair

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Secretary

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Date

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142 Fulwood Scout Group
 Receipts and Payments account
 for the year from 1st April 2022 to 31st March 2023

Receipts and Payments

	2022/23	2021/22	2020/21
	(unrestricted)	(unrestricted)	(unrestricted)
	£	£	£
Receipts			
Donations, legacies and similar income			
Membership subscriptions	26,577	21,343	15,952
less: Capitation fees	(9,494)	(9,009)	(7,615)
Net membership subscriptions retained	17,083	12,334	8,337
Donations	-	250	-
Gift Aid	5,230	4,802	4,857
Sub total	22,313	17,386	13,194
Other income			
Hut Rental	5,535	2,686	952
Fundraising	1,006	1,342	-
Net (deficit)/surplus from Camps	(2,601)	939	60
Sub total	3,940	4,967	1,012
Investment income			
Interest	816	618	481
Sub total	816	618	304
Total receipts	27,069	22,971	14,687
Payments			
Premises			
Cleaning	2,455	1,306	915
Energy & Utilities	1,395	1,015	1,007
Broadband/ Internet	546	719	756
Insurance	841	798	689
Lease	50	50	50
Repairs & Maintenance	2,062	806	1,495
Upgrade	7,729	350	-
Sub total	15,078	5,044	4,912
Section expenses			
Materials for Activities	2,923	2,147	1,199
Equipment	4,712	714	260
Activity Costs	4,895	3,526	356
Materials for Section Admin	-	-	-
Badges & Uniforms	1,759	1,376	873
Net Camp Expenses	-	-	-
Sub total	14,289	7,763	2,688
Group operations			
Materials and Equipment	981	146	18
Fundraising Costs	58	23	-

Bank Charges	426	361	74
Group Expenses	1,239	630	335
Trustee Expenses	71	86	
Sub total	2,775	1,246	427
Total payments	32,142	14,053	8,027
Net receipts for year	(5,073)	8,918	6,660
Net cash funds b / fwd	61,444	52,526	45,866
Net cash funds c / fwd	56,371	61,444	52,526

Statement of assets and liabilities

	2022/23	2021/22	2020/21
	(unrestricted)	(unrestricted)	(unrestricted)
	£	£	£
Cash Balances			
Section Prepaid Cards	4,546	-	5,672
SSRC Reserve Account	43,613	42,648	34,530
Group Bank Account	6,986	18,513	15,076
Group Subscriptions Account	9,183	7,504	2,825
Total cash balances	64,328	68,665	58,103
Other assets / (liabilities)			
Sponsorship debtor	-	-	
Explorers' Account	(7,957)	(7,221)	(5,576)
Net other liabilities	(7,957)	(7,221)	(5,576)
Net cash funds	56,371	61,444	52,527
	(0)	(0)	0

Contingent liabilities and future obligations - none

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on _____ and signed on their behalf by :

Nicola Mumby - Chair

Angela Fairchild - Secretary

Trustees' Annual Report for the period from 1st April 2022 to 31st March 2023

Reference and administration details

Charity name	142nd Sheffield Scout Group
Registered charity number (if any)	509302
HQ registration number	10012511
Charity's principal address	551 Fulwood Road Sheffield S10 5QH
Trustees	Nicola Mumby (Chair) Angela Fairchild (Secretary) David Montague (Treasurer) Keith Pitchforth (GSL) John Monaghan (DGSL) Sarah Turner (DGSL) Cath Ward (DGSL) Niall Shama (Parent) Jane Bartholomew (Parent) Karen Dunn (Parent) Peter Philips (Parent)
Names and addresses of advisers	

Structure, governance and management

Description of the charity's trusts

Type of governing document	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues

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Additional information

The Group is managed by the Group Executive Committee. Members are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets 5 times a year.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Policies and procedures adopted for:
a) the induction and training of trustees;

Trustees complete a series of modules that cover the role & responsibilities of a trustee

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

b) trustee' consideration of major risks and the systems and procedures to manage them

Risk and Internal Control The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of

subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction in numbers or loss of leaders. The group relies upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or reduction in number of members.

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Secretary

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Date

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